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Affidavit and Revenue Certification
Grant Soil and Water Conservation District
Grant Parish
Colfax, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Randell A. Fletcher, Chairman, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Grant Soil and Water Conservation District (entity name) as of June 30, 2012, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Randell A. Fletcher Chairman, who, duly sworn, deposes and says that Grant Soil and Water Conservation District received \$50,000 or less in revenues and other sources for the year ended June 30, 2014, and accordingly, is not required to have an audit for the previously mentioned year.


Signature

Sworn to and subscribed before me this 15th day of July, 2014.


NOTARY PUBLIC
Elmer Rose #56871

Officer Randell A. Fletcher
Title Chairman
Address 130 2nd Street, Colfax, la 71417
Telephone No. 318-627-3751
Fax No. 318-627-9903



Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date OCT 01 2014

**GRANT SOIL AND WATER CONSERVATION DISTRICT
COLFAX, LOUISIANA**

**COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS**

June 30, 2014



	GOVERNMENTAL FUND TYPE	ACCOUNT GROUP	TOTALS (MEMORANDUM ONLY)	
	GENERAL FUND	GENERAL FIXED ASSETS	JUNE 30, 2014	JUNE 30, 2013
<u>ASSETS</u>				
Cash and cash equivalents	\$ 14,554		\$ 14,554	\$ 14,629
Fixed Assets (Net of Accumulated Depreciation)		-	-	-
Accounts Receivable	3,140		3,140	-
Certificate of Deposit	8,286		8,286	8,257
			-	
			-	
TOTAL ASSETS	\$ 25,980	\$ -	\$ 25,980	\$ 22,886
<u>LIABILITIES AND FUND BALANCE</u>				
<u>Liabilities:</u>				
Accounts Payable	\$ 2,007		\$ 2,007	\$ 1,922
Accrued Compensated Absences	\$ 268		\$ 268	\$ 360
			-	
Total Liabilities	\$ 2,275	\$ -	\$ 2,275	\$ 2,282
<u>Fund Equity:</u>				
Investment in general fixed assets		\$ -	\$ -	\$ -
Unassigned	23,705		23,705	20,604
Total Fund Equity	\$ 23,705	\$ -	\$ 23,705	\$ 20,604
TOTAL LIABILITIES AND FUND EQUITY	\$ 25,980	\$ -	\$ 25,980	\$ 22,886

See Accountant's Report.

**GRANT SOIL AND WATER CONSERVATION DISTRICT
COLFAX, LOUISIANA**

**GOVERNMENTAL FUND TYPES
COMPARATIVE STATEMENT OF REVENUES,
EXPENDITURES,
AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED JUNE 30, 2014**

	GOVERNMENTAL FUND TYPE GENERAL FUND	
	JUNE 30, 2014	JUNE 30, 2013
<u>REVENUES</u>		
Intergovernmental Revenue:		
State Funds	\$ 26,584	\$ 27,730
Farm Bill Funds	2,673	717
Other Revenue:		
Interest	29	67
Miscellaneous	-	-
Total Revenues	<u>\$ 29,286</u>	<u>\$ 28,514</u>
<u>EXPENDITURES</u>		
Operating:		
Personal Services	22,303	22,082
Travel	2,092	2,657
Operating Services	1,594	2,022
Supplies	196	977
Equipment	-	-
Other expenses:	-	-
Grants:	-	-
Capital outlay	\$ -	\$ -
Total Expenditures	<u>\$ 26,185</u>	<u>\$ 27,738</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 3,101</u>	<u>\$ 776</u>
<u>OTHER FINANCING SOURCES (USES)</u>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 3,101	\$ 776
Unassigned Fund Balances-Beginning	<u>20,604</u>	<u>19,828</u>
Unassigned Fund Balances-Ending	<u>\$ 23,705</u>	<u>\$ 20,604</u>

See Accountant's Report.

**GRANT SOIL AND WATER CONSERVATION DISTRICT
COLFAX, LOUISIANA**

**GOVERNMENTAL FUND TYPES
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS)
AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2014**

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<u>REVENUES</u>			
Intergovernmental Revenue:			
State Funds	\$ 26,600	\$ 26,584	\$ (16)
Farm Bill Funds	\$ 2,673	\$ 2,673	-
			-
Other Revenue:			
Interest	30	29	(1)
Local		-	-
			-
Total Revenues	<u>\$ 29,303</u>	<u>\$ 29,286</u>	<u>\$ (17)</u>
<u>EXPENDITURES</u>			
Operating:			
Personal Services	23,000	22,303	697
Travel	2,150	2,092	58
Operating Services	1,600	1,594	6
Supplies	200	196	4
Equipment			-
Miscellaneous	-	-	-
Other expenses:	-	-	-
Grants:	-	-	-
Capital Outlay:	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 26,950</u>	<u>\$ 26,185</u>	<u>\$ 765</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 2,353</u>	<u>\$ 3,101</u>	<u>\$ 748</u>
<u>OTHER FINANCING SOURCES (USES)</u>			
Operating Transfers In	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 2,353	\$ 3,101	\$ 748
Unassigned Fund Balance-Beginning	<u>20,604</u>	<u>20,604</u>	<u>-</u>
Unassigned Fund Balance-Ending	<u>\$ 22,957</u>	<u>\$ 23,705</u>	<u>\$ 748</u>

See Accountant's Report.

GRANT SOIL AND WATER CONSERVATION DISTRICT
COLFAX, LOUISIANA

SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS
For the Year Ended June 30, 2014

Randell Fletcher	385
Ellen Thompson	315
Thomas W. Smith	420
Richard Bonner	350
Dennis Courtright	-

\$ 1,470

Virginia Foster, Sec.

Virginia Foster, Behalf of Randall Fletcher,
Chairman

Bonnie W. Goodrich

NOTARY
#74244

BONNIE W GOODRICH
7-15-14

See Accountant's Report.